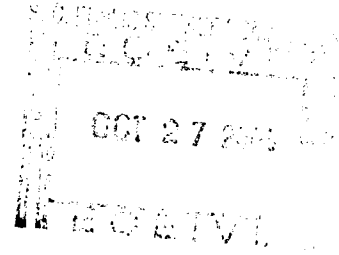




2000 366A

October 21, 2008



Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

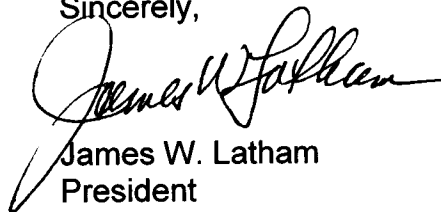
Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$8,406,349 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,


James W. Latham
President

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC

PRELIMINARY

1st QTR FY 08-09
Exhibit A

1st QTR FY 08-09	
1	2
Cash Receipts for Buried Waste	8,406,349
Buried Cubic Feet	1,302.53
<u>Fixed Costs</u>	
Labor and Fringe	
Non-Labor Costs	108,063
Corporate/Columbia SC Allocation (G&A)	455,043
Fixed Costs not subject to 29% Margin	(7,442)
Amortization	
Retention	0
Legal	0
Total Fixed Costs	1,325
	556,988
<u>Variable Costs</u>	
Labor and Fringe	
Non-Labor Costs	14,950
	166,240
Total Variable Costs	181,190
<u>Irregular Costs</u>	
Labor and Fringe	
Non-Labor Costs	48,676
	126,720
Total Irregular Costs	175,396

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	
Disposal Taxes	50,763
(Decommissioning; Long Term Care)	9,118
Other Ops costs Taxes	
Disposal Site Lease	41,005
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Real Estate	16,083
TOTAL OTHER ALLOWABLE COSTS	116,969

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	
Public Service commission; Budget and Control Board;	7,815
State Treasurer	
TOTAL OTHER PAYMENTS	45,589
	53,404